

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100666949  
AMENDS  
100666944  
11-03-2015

Candidate or Committee Name (Do not abbreviate. Include full name)  
LISA A HERBOLD (District One for Lisa Herbold)

Mailing Address  
2518 S Brandon Ct  
City  
Seattle, WA

|                          |   |                                |
|--------------------------|---|--------------------------------|
| Zip + 4<br>98108         | Office Sought (Candidates)<br>CITY COUNCIL MEMBER | Election Date<br>2015          |
| Report Period<br>Covered | From (last C-4)<br>10/13/15                       | To (end of period)<br>10/26/15 |
|                          |   | Final Report?<br>Yes No X      |

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

## RECEIPTS

\*See next page      Yes      No

|   |               |            |
|---|---------------|------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$            | 99,708.92  |
| 2. Cash received (From line 2, Schedule A) .....  | \$            | 14,460.30  |
| 3. In kind contributions received (From line 1, Schedule B) .....   |               | 529.90     |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....  |               | 14,990.20  |
| 5. Loan principal repayments made (From line 2, Schedule L) .....   |               | 0.00       |
| 6. Corrections (From line 1 or 3, Schedule C) .....   | Show + or (-) | -100.00    |
| 7. Net adjustments this period (Combine line 5 & 6) .....   | Show + or (-) | -100.00    |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....  |               | 114,599.12 |
| 9. Total pledge payments due (From line 2, Schedule B) .....  |               | 0.00       |

## EXPENDITURES

|  |               |            |
|--|---------------|------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | 69,699.74  |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | 32,594.88  |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....  |               | 529.90     |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....  |               | 33,124.78  |
| 14. Loan principal repayments made (From line 2, Schedule L) .....   |               | 0.00       |
| 15. Corrections (From line 2 or 3, Schedule C) .....   | Show + or (-) | -100.00    |
| 16. Net adjustments this period (Combine lines 14 & 15) .....  | Show + or (-) | -100.00    |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....  |               | 102,724.52 |

### CANDIDATES ONLY

|                  | Won                      | Lost                     | Unopposed                | Name not on ballot       |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:

(206) 723-3045

### CASH SUMMARY

|   |           |
|---|-----------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | 11,874.60 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |           |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | 0.00      |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | 11,874.60 |

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

LISA HERBOLD

10/27/15

Treasurer's Signature

Date

Jeanne E Legault

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

LISA A HERBOLD (District One for Lisa Herbold)

10/13/15

10/26/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount   | Date of deposit | Amount   | Date of deposit | Amount | Total deposits |
|-----------------|----------|-----------------|----------|-----------------|--------|----------------|
| 10/16/2015      | 2,810.00 | 10/22/2015      | 1,125.00 |                 |        |                |
| 10/19/2015      | 3,149.30 | 10/26/2015      | 1,695.00 |                 |        |                |
| 10/23/2015      | 4,251.00 | 10/26/2015      | 1,430.00 |                 |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 14,460.30

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

### 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

| Date Paid | Vendor or Recipient<br>(Name and Address)                                   | Code | Purpose of Expense<br>and/or Description                              | Amount   |
|-----------|---|------|---|----------|
| N/A       | Expenses of \$50 or less  | N/A  | N/A   |          |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101             |      | CERILLION N4<br>PARTNERS, Partial payment for<br>political consulting | 3,000.00 |
| 10/14/15  | UFCW 21 PAC<br>5030 First Ave S #200<br>Seattle, WA 98134                   |      | Phone banking payment   | 50.00    |
| 10/18/15  | 34TH DISTRICT DEMOCRATS<br>6523 California Ave SW #183<br>Seattle, WA 98136 |      | Ad in 34th Dist. Dems Sample<br>Ballot                                | 250.00   |
| 10/18/15  | JEANNE LEGAULT<br>2518 S Brandon Ct<br>Seattle, WA 98108                    |      | 1/5 of toner for printer  | 25.33    |
| 10/21/15  | BORUCK PRINTING AND SILKSCREEN<br>11552 15th Ave NE<br>Seattle, WA 98125    |      | Stickers to put on yard<br>signs                                      | 54.80    |
| 10/15/15  | ALEX CLARDY<br>3825 NE 155th Pl #300<br>Lake Forest Park, WA 98155          |      | 1st Half of October campaign<br>manager salary                        | 1,244.25 |

Total from attached pages \$ 27,970.50

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 32,594.88

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

LISA A HERBOLD (District One for Lisa Herbold)

10/13/15

10/26/15

| Date Paid | Vendor or Recipient<br>(Name and Address)                                  | Code | Purpose of Expense<br>and/or Description         | Amount   |
|-----------|--|------|--|----------|
| 10/15/15  | EFTPS<br>Through Key Bank<br>Seattle, WA 98118                             |      | 1st Half of October payroll<br>taxes             | 370.50   |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101            |      | Postage for 3 mailers                            | 9,201.81 |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101            |      | 3rd Floor Design - Design of<br>3 mail pieces    | 2,250.00 |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101            |      | Payment to Mike Snyder for<br>general assistance | 1,200.00 |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101            |      | Printing of 3 mail pieces by<br>Morel Ink        | 8,985.00 |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101            |      | Taxes  | 676.83   |
| 10/25/15  | CERILLION N4 PARTNERS<br>500 Union St #909<br>Seattle, WA 98101            |      | Consulting services                              | 4,686.36 |
| 10/26/15  | B AND K ASSOCIATES INC DBA HAVE<br>11736 Aurora Ave N<br>Seattle, WA 98133 |      | Refund of contribution over<br>the limit         | 100.00   |
| 10/25/15  | NGP VAN<br>1101 15th St NW<br>Washington, DC 20005                         |      | Predictive dialer minutes<br>purchased           | 500.00   |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |

Page Total \$ 27,970.50



**SCHEDULE C**  
**TO C4**

| Candidate or Committee Name (Do not abbreviate. Use full name.) | Date              |
|---|-------------------|
| LISA A HERBOLD (District One for Lisa Herbold)                  | 10/13/15 10/26/15 |

| Date of Report | Contributor's Name or Description of Correction                                       | Amount Reported | Corrected Amount | Difference<br>(+ or -) |
|----------------|---|-----------------|------------------|------------------------|
| 10/24/15       | B AND K ASSOCIATES INC DBA HAVE A HEART CC<br>11736 Aurora Ave N<br>Seattle, WA 98133 | 300.00          | 200.00           | -100.00                |
|                |   |                 |                  |                        |
|                |   |                 |                  |                        |
|                |   |                 |                  |                        |
|                |   |                 |                  |                        |
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|                |   |                 |                  |                        |
|                |   |                 |                  |                        |
|                |   |                 |                  |                        |
|                |   |                 |                  |                        |
|                | Total corrections to contributions<br>Enter on line 6 of C4. Show + or (-).           |                 |                  | -100.00                |

